

Trust Balance History Report

County: 10 Clark/CAGIT

| Mo. | Calndr Year | Beginning Balance | Collections | Certified Distributions | Special Distributions | Interest | Balance | Mo. |
|-----|-------------|-------------------|-------------|-------------------------|-----------------------|----------|------------|-----|
| 7 | 2003 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | 2003 | 0 | 1,276,307 | 0 | 0 | 1,574 | 1,277,881 | |
| 9 | 2003 | 1,277,881 | 1,276,307 | 0 | 0 | 3,150 | 2,557,338 | |
| 10 | 2003 | 2,557,338 | 1,276,307 | 0 | 0 | 4,728 | 3,838,373 | |
| 11 | 2003 | 3,838,373 | 1,276,307 | 0 | 0 | 6,308 | 5,120,988 | |
| 12 | 2003 | 5,120,988 | 1,276,307 | 0 | 0 | 7,890 | 6,405,185 | |
| | 2003 | 0 | 6,381,536 | 0 | 0 | 23,649 | 6,405,185 | 12 |
| 1 | 2004 | 6,405,185 | 1,276,307 | 0 | 0 | 9,473 | 7,690,965 | |
| 2 | 2004 | 7,690,965 | 1,389,238 | 0 | 0 | 11,198 | 9,091,402 | |
| 3 | 2004 | 9,091,402 | 1,389,238 | 0 | 0 | 12,925 | 10,493,565 | |
| 4 | 2004 | 10,493,565 | 1,389,238 | 0 | 0 | 14,655 | 11,897,458 | |
| 5 | 2004 | 11,897,458 | 1,389,238 | 7,325,986 | 0 | 7,351 | 5,968,061 | |
| 6 | 2004 | 5,968,061 | 1,389,238 | 0 | 0 | 9,074 | 7,366,373 | |
| 7 | 2004 | 7,366,373 | 1,389,238 | 0 | 0 | 14,819 | 8,770,430 | |
| 8 | 2004 | 8,770,430 | 1,389,238 | 0 | 0 | 17,195 | 10,176,863 | |
| 9 | 2004 | 10,176,863 | 1,389,238 | 0 | 0 | 19,576 | 11,585,676 | |
| 10 | 2004 | 11,585,676 | 1,389,238 | 0 | 0 | 21,960 | 12,996,874 | |
| 11 | 2004 | 12,996,874 | 1,389,238 | 7,325,986 | 0 | 11,949 | 7,072,076 | |
| 12 | 2004 | 7,072,076 | 1,389,238 | 0 | 0 | 14,321 | 8,475,635 | |
| | 2004 | 6,405,185 | 16,557,925 | 14,651,971 | 0 | 164,496 | 8,475,635 | 12 |
| 1 | 2005 | 8,475,635 | 1,389,238 | 0 | 0 | 16,696 | 9,881,569 | |
| 2 | 2005 | 9,881,569 | 1,433,863 | 0 | 0 | 19,151 | 11,334,583 | |
| 3 | 2005 | 11,334,583 | 1,433,863 | 0 | 0 | 21,610 | 12,790,056 | |
| 4 | 2005 | 12,790,056 | 1,433,863 | 0 | 0 | 24,074 | 14,247,992 | |
| 5 | 2005 | 14,247,992 | 1,433,863 | 7,325,986 | 0 | 14,142 | 8,370,012 | |
| 6 | 2005 | 8,370,012 | 1,433,863 | 0 | 0 | 16,593 | 9,820,467 | |
| 7 | 2005 | 9,820,467 | 1,433,863 | 0 | 0 | 35,123 | 11,289,453 | |
| 8 | 2005 | 11,289,453 | 1,433,863 | 0 | 0 | 39,708 | 12,763,023 | |
| 9 | 2005 | 12,763,023 | 1,433,863 | 0 | 0 | 44,307 | 14,241,193 | |
| 10 | 2005 | 14,241,193 | 1,433,863 | 0 | 0 | 48,920 | 15,723,975 | |
| 11 | 2005 | 15,723,975 | 1,433,863 | 7,325,986 | 0 | 30,684 | 9,862,536 | |
| 12 | 2005 | 9,862,536 | 1,433,863 | 0 | 0 | 35,255 | 11,331,653 | |
| | 2005 | 8,475,635 | 17,161,726 | 14,651,971 | 0 | 346,263 | 11,331,653 | 12 |
| 1 | 2006 | 11,331,653 | 1,433,863 | 0 | 0 | 39,840 | 12,805,355 | |
| 2 | 2006 | 12,805,355 | 1,433,863 | 0 | 0 | 44,439 | 14,283,656 | |
| 3 | 2006 | 14,283,656 | 1,433,863 | 0 | 0 | 49,052 | 15,766,571 | |
| 4 | 2006 | 15,766,571 | 1,433,863 | 0 | 0 | 53,680 | 17,254,114 | |
| 5 | 2006 | 17,254,114 | 1,433,863 | 8,200,932 | 0 | 32,729 | 10,519,774 | |
| 6 | 2006 | 10,519,774 | 1,433,863 | 0 | 0 | 37,306 | 11,990,942 | |
| 7 | 2006 | 11,990,942 | 1,433,863 | 0 | 0 | 57,366 | 13,482,170 | |
| 8 | 2006 | 13,482,170 | 1,433,863 | 0 | 0 | 63,738 | 14,979,771 | |
| 9 | 2006 | 14,979,771 | 1,433,863 | 0 | 0 | 70,138 | 16,483,771 | |
| 10 | 2006 | 16,483,771 | 1,433,863 | 0 | 0 | 76,564 | 17,994,198 | |

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|------------|------------------------|------------------------------|--------------------|------------------------------------|----------------------------------|-----------------|----------------|------------|
| 11 | 2006 | 17,994,198 | 1,433,863 | 8,200,932 | 0 | 47,975 | 11,275,104 | |
| 12 | 2006 | 11,275,104 | 1,433,863 | 0 | 0 | 54,307 | 12,763,273 | |
| | 2006 | 11,331,653 | 17,206,351 | 16,401,864 | 0 | 627,133 | 12,763,273 | 12 |

Collections for 2006 are estimated values based on the amounts reported on tax returns processed between January 1, 2006 and December 31, 2006. Collections for 2006 and the estimated December 31, 2006 balance are both subject to change following the processing of tax returns between January 1, 2007 and December 31, 2007.

Report updated October 2007 to incorporate new interest rate information for FY 2007.

1] A distribution in the amount of \$8,475,635 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-1.1-21.1.